

**ΗΜΕΡΗΣΙΟ ΔΕΛΤΙΟ ΑΠΟΤΙΜΗΣΗΣ Ε.Ε.Μ.Κ. GOLDMAN SACHS
ΚΑΙ ΑΜΟΙΒΑΙΩΝ ΚΕΦΑΛΑΙΩΝ ΥΠΟ ΤΗ ΔΙΑΧΕΙΡΙΣΗ ΤΗΣ 3K INVESTMENT PARTNERS**

ΟΣΕΚΑ	ΗΜΕΡΟΜΗΝΙΑ ΑΠΟΤΙΜΗΣΗΣ	ΣΥΝΟΛΟ ΕΝΕΡΓΗΤΙΚΟΥ	ΜΕΡΙΔΙΑ	ΚΑΘΑΡΗ ΤΙΜΗ	ΤΙΜΗ ΔΙΑΘΕΣΗΣ	ΤΙΜΗ ΕΞΑΓΟΡΑΣ	ΜΕΤΑΒΟΛΗ ΑΠΟ ΠΡΟΗΓ	ΜΕΤΑΒΟΛΗ ΑΠΟ 31/12/2023
Goldman Sachs Global Environmental Transition Equity X CAP (USD)	05/12/24	45.150.273,41	10.264,17	1.489,08	1.518,8616	1.489,0800	0,046%	12,935%
Goldman Sachs Greater China Equity X CAP (USD)	05/12/24	154.143.323,98	34.893,90	1.144,17	1.167,0534	1.144,1700	0,465%	22,823%
Goldman Sachs US Enhanced Equity X CAP (USD)	05/12/24	245.166.513,63	46.778,15	267,24	272,5848	267,2400	-0,123%	30,769%
Goldman Sachs Europe Equity Income X CAP (EUR)	05/12/24	178.442.898,93	17.193,27	515,16	525,4632	515,1600	0,560%	6,705%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	05/12/24	1.049.598.878,66	53.259,52	750,18	765,1836	750,1800	0,871%	5,539%
Goldman Sachs Alternative Beta X CAP (USD)	05/12/24	247.080.647,20	7.956,20	400,58	406,5887	400,5800	-0,132%	9,192%
Goldman Sachs Commodity Enhanced X CAP (USD)	05/12/24	160.748.995,82	46.509,50	171,23	173,7985	171,2300	0,029%	1,759%
Goldman Sachs Global Equity Income X CAP (USD)	05/12/24	585.223.766,82	5.989,74	717,82	728,5873	717,8200	0,169%	13,228%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	05/12/24	304.133.720,50	6.477,65	471,24	478,3086	471,2400	-0,647%	13,623%
Goldman Sachs US Equity Income X CAP (USD)	05/12/24	474.751.672,48	81.143,34	945,12	959,2968	945,1200	-0,397%	21,154%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	05/12/24	5.754.108.715,42	118.599,46	366,21	371,7032	366,2100	0,304%	7,595%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	05/12/24	2.781.113.753,64	15.670,20	427,64	434,0546	427,6400	0,152%	5,053%
Goldman Sachs Eurozone Equity X CAP (EUR)	05/12/24	187.620.521,95	5.097,21	207,00	211,1400	207,0000	0,471%	11,231%
Goldman Sachs Global Social Impact Equity X CAP (USD)	05/12/24	1.202.218.080,11	20.596,20	2.173,89	2.217,3678	2.173,8900	-0,484%	12,737%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	05/12/24	202.279.500,08	30.950,20	1.374,09	1.401,5718	1.374,0900	-0,523%	6,225%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	05/12/24	666.058.668,13	12.268,55	1.166,81	1.184,3122	1.166,8100	-0,122%	18,170%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	05/12/24	1.345.210.902,41	15.346,35	1.714,58	1.740,2987	1.714,5800	-0,138%	13,100%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	05/12/24	567.429.220,13	44.443,93	596,93	605,8840	596,9300	-0,122%	7,950%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	05/12/24	706.003.234,98	34.178,33	766,27	777,7641	766,2700	0,153%	7,572%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	05/12/24	337.826.756,28	3.524,99	1.448,19	1.477,1538	1.448,1900	-0,762%	7,828%
Goldman Sachs Alternative Beta X CAP (EUR)	05/12/24	247.080.647,20	105.316,77	554,04	565,1208	554,0400	-0,547%	14,075%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	05/12/24	1.202.218.080,11	10.008,96	7.064,30	7.205,5860	7.064,3000	-0,899%	17,776%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	05/12/24	304.133.720,50	84.959,61	587,00	598,7400	587,0000	-1,059%	18,706%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	05/12/24	49.805.550,56	987,33	182,33	184,1533	182,3300	0,093%	1,238%
Goldman Sachs US Dollar Credit X CAP (USD)	05/12/24	4.790.017.744,33	106.244,43	1.499,78	1.514,7778	1.499,7800	0,006%	3,746%
Goldman Sachs Euroxim Bond X CAP (EUR)	05/12/24	266.550.188,52	8.252,12	152,81	154,3381	152,8100	-0,215%	1,914%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	05/12/24	533.305.018,01	31.755,01	619,92	632,3184	619,9200	0,024%	14,029%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	05/12/24	202.279.500,08	3.546,47	2.136,20	2.178,9240	2.136,2000	-0,937%	10,974%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	05/12/24	354.055.759,23	46.953,96	303,79	303,7900	303,7900	-0,109%	4,159%
Goldman Sachs Green Bond X CAP (EUR)	05/12/24	2.172.574.393,46	84.993,98	214,97	214,9700	214,9700	-0,014%	3,700%
Goldman Sachs Europe Equity X CAP (EUR)	05/12/24	237.330.854,92	57.428,24	88,70	90,4740	88,7000	0,215%	13,500%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	05/12/24	46.677.145.127,00	325.312,31	8.276,00	8.441,5200	8.276,0000	-0,397%	20,029%
Goldman Sachs Asia Equity Income X CAP (USD)	05/12/24	113.635.762,56	5.067,90	1.181,28	1.204,9056	1.181,2800	0,320%	18,481%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	05/12/24	1.080.321.844,72	3.414,06	2.032,58	2.073,2316	2.032,5800	0,472%	9,889%
Goldman Sachs Global Equity Income X CAP (EUR)	05/12/24	585.223.766,82	39.970,88	689,69	703,4838	689,6900	-0,249%	18,280%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	05/12/24	1.847.474.303,12	89.496,44	633,35	646,0170	633,3500	-0,682%	18,052%
Goldman Sachs USD Green Bond - X Cap (USD)	05/12/24	42.363.290,59	3.210,93	1.300,23	1.313,2323	1.300,2300	0,002%	3,648%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	05/12/24	49.805.550,56	417,23	806,81	814,8781	806,8100	-0,308%	7,665%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	05/12/24	194.797.771,23	8.344,37	1.821,87	1.840,0887	1.821,8700	0,131%	6,248%
Goldman Sachs Euro Bond X CAP (EUR)	05/12/24	620.442.734,95	12.420,50	506,91	511,9791	506,9100	-0,128%	3,999%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	05/12/24	2.781.113.753,64	34.923,26	521,31	526,5231	521,3100	0,019%	5,008%
Goldman Sachs Euro Credit X CAP (EUR)	05/12/24	2.018.573.950,27	31.399,87	178,60	180,3860	178,6000	-0,095%	5,028%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	05/12/24	5.754.108.715,42	3.690,77	4.486,65	4.531,5165	4.486,6500	0,286%	5,828%
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	05/12/24	9.253.836,02	36.294,04	47,47	47,9447	47,4700	0,169%	-1,921%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	05/12/24	40.583.103,72	3.725,83	278,00	280,7800	278,0000	-0,291%	-0,319%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	05/12/24	248.958.438,80	36.878,19	266,00	268,6600	266,0000	-0,060%	2,580%
Goldman Sachs Protection P CAP (EUR)	05/12/24	55.308.163,12	510.306,60	33,07	33,2354	33,0700	0,242%	5,285%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	05/12/24	94.267.120,15	37.360,11	62,00	63,2400	62,0000	0,129%	14,645%
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	05/12/24	36.622.852,56	1.316,54	251,76	254,2776	251,7600	-0,040%	3,189%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	05/12/24	355.887.413,96	13.087,80	278,35	282,5253	278,3500	-0,233%	7,367%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	05/12/24	49.805.550,56	1.155,11	815,84	823,9984	815,8400	0,110%	3,056%
3K A/K Μετοχικό Εσωτερικού - Ε	05/12/24	53.853.105,04	3.613.991,56	14,9013	15,1993	14,9013	0,986%	13,773%
3K A/K Μετοχικό Εσωτερικού - Θ	05/12/24	7.101.664,75	264.905,11	26,8083	26,8083	26,8083	0,990%	15,289%
3K A/K Μικτό - Ε	05/12/24	5.341.619,64	808.667,98	6,6055	6,7046	6,6055	0,758%	10,845%
3K A/K Greek Value Μετοχικό Εσωτερικού - Θ	05/12/24	8.668.659,77	247.965,80	34,9591	34,9591	34,9591	0,949%	14,145%
3K A/K Greek Value Μετοχικό Εσωτερικού - Ε	05/12/24	23.478.703,84	1.320.683,35	17,7777	18,1333	17,7777	0,946%	12,711%
3K A/K International Income Ομολογιακό - Ε	05/12/24	11.580.064,36	1.856.328,54	6,2382	6,3006	6,2382	0,002%	5,648%
3K A/K International Income Ομολογιακό - Θ	05/12/24	1.018.720,12	91.205,35	11,1695	11,1695	11,1695	0,003%	6,184%
3K A/K Μετοχικό Διεθνές - Ε	05/12/24	6.531.459,17	902.711,74	7,2354	7,3801	7,2354	0,227%	21,829%
3K A/K Μετοχικό Διεθνές - Θ	05/12/24	1.719.438,27	118.367,39	14,5263	14,5263	14,5263	0,212%	22,748%
NN Hellas A/K Μετοχικό - Θ	05/12/24	210.594.916,68	9.415.419,16	22,3670	22,3670	22,3670	1,136%	16,346%
NN Hellas A/K Ομολογιακό - Θ	05/12/24	40.063.210,40	2.515.068,75	15,9293	15,9293	15,9293	0,103%	5,700%
NN Hellas A/K Ομολογιακό - Ε	05/12/24	362.300,36	47.613,06	7,6093	7,6854	7,6093	0,101%	4,863%
3K/Τράπεζα Αττικής Premier Income Ομολογιακό - Ε	05/12/24	14.518.102,30	1.297.073,29	11,1930	11,2154	11,0251	-0,042%	6,444%
3K/Τράπεζα Αττικής Premier Income Ομολογιακό 2026	05/12/24	20.470.747,58	1.990.937,09	10,2820	10,3026	10,1278	-0,005%	2,820%

ΗΜΕΡΗΣΙΟ ΔΕΛΤΙΟ ΑΠΟΤΙΜΗΣΗΣ ΟΡΓΑΝΙΣΜΟΥ ΕΝΑΛΛΑΚΤΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ ΥΠΟ ΤΗ ΔΙΑΧΕΙΡΙΣΗ ΤΗΣ 3K INVESTMENT PARTNERS

ΟΕΕ	ΗΜΕΡΟΜΗΝΙΑ ΑΠΟΤΙΜΗΣΗΣ	ΣΥΝΟΛΟ ΕΝΕΡΓΗΤΙΚΟΥ	ΜΕΡΙΔΙΑ	ΚΑΘΑΡΗ ΤΙΜΗ	ΤΙΜΗ ΔΙΑΘΕΣΗΣ	ΤΙΜΗ ΕΞΑΓΟΡΑΣ	ΜΕΤΑΒΟΛΗ ΑΠΟ ΠΡΟΗΓ	ΜΕΤΑΒΟΛΗ ΑΠΟ 31/12/2023
3K A/K Αναγέννησης (ΟΕΕ)	05/12/24	5.349.387,11	510.839,27	10,4718	10,6812	10,47	0,435%	19,349%

Η ΕΠΕΝΔΥΣΗ ΣΕ ΜΕΡΙΔΙΑ ΟΣΕΚΑ ΚΑΙ ΟΕΕ ΔΕΝ ΕΧΟΥΝ ΕΓΓΥΗΜΕΝΗ ΑΠΟΔΟΣΗ ΚΑΙ ΟΙ ΠΡΟΗΓΟΥΜΕΝΕΣ ΑΠΟΔΟΣΕΙΣ ΔΕΝ ΔΙΑΣΦΑΛΙΖΟΥΝ ΤΙΣ ΜΕΛΛΟΝΤΙΚΕΣ